

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
boxed areas indicate those budget lines that are different from the 2019 appropriations. Explanations of why are shown in bold italics				
<u>TOWN OFFICERS' SALARIES</u>				
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	
Treasurer	2,250.00	2,250.00	2,250.00	
Deputy Treasurer	500.00	500.00	500.00	
Trustee, Trust Funds	350.00	350.00	350.00	
Social Security	190.00	190.00	190.00	
Medicare	40.00	40.00	40.00	
TOTALS	3,330.00	3,330.00	3,330.00	\$ -
<u>ADMINISTRATION</u>				
Regular Salaries	\$ 391,090.00	\$ 410,980.00	\$ 396,840.00	\$ (14,140.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$11,590), and less steps for non-union employees (\$2,550)</i>				
Overtime Salaries	\$ 0.00	\$ 3,370.00	\$ 0.00	\$ (3,370.00)
State Retirement Municipal	41,910.00	45,600.00	44,270.00	(1,330.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$1,330)</i>				
Supplemental Retirement	16,150.00	17,200.00	16,700.00	\$ (500.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$500)</i>				
Social Security	1,150.00	370.00	370.00	\$ -
<i>Default budget takes 2020 due to actual obligations with current personnel</i>				
Group Insurance-Health	96,180.00	98,910.00	98,910.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider and employee plan changes</i>				
Group Insurance-Life & Disability	6,560.00	6,415.00	6,260.00	\$ (155.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$155)</i>				
Group Insurance-Dental	6,650.00	6,590.00	6,590.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider and employee plan changes</i>				
Medicare	5,790.00	6,120.00	5,955.00	\$ (165.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$165)</i>				
Audit	20,320.00	15,320.00	15,320.00	\$ -
<i>Default budget takes 2020 based on less statutory requirements to perform additional GASB Audit that is required every so many years - last done in 2019</i>				
Town Report	4,700.00	4,700.00	4,700.00	\$ -
Contracted Service	96,675.00 (1)	77,500.00	77,500.00	\$ -
<i>Default budget takes 2019 less carryover of \$19,175</i>				
Office Supplies	2,500.00	2,500.00	2,500.00	\$ -
Computer Supplies	3,500.00	3,500.00	3,500.00	\$ -
Mileage	175.00	175.00	175.00	\$ -
Postage	19,240.00	19,960.00	19,240.00	\$ (720.00)
Postage Machine	3,170.00	3,170.00	3,170.00	\$ -
Legal Ads	2,500.00	2,500.00	2,500.00	\$ -
Equipment	500.00	500.00	500.00	\$ -
Equipment Maintenance	1,140.00	1,140.00	1,140.00	\$ -
Dues and Meetings	18,750.00	19,210.00	18,750.00	\$ (460.00)
Recruitment Expenses	0.00	0.00	0.00	\$ -
Committee Expenses	2,400.00	2,400.00	2,400.00	\$ -
Miscellaneous	3,500.00	3,500.00	3,500.00	\$ -
Stormwater Compliance	20,500.00	20,500.00	20,500.00	\$ -
Employee Health	590.00	590.00	590.00	\$ -
Telephone	7,800.00	6,780.00	7,800.00	\$ 1,020.00
Electricity	3,400.00	3,480.00	3,400.00	\$ (80.00)
Heat	1,750.00	1,790.00	1,750.00	\$ (40.00)
TOTALS	778,590.00	784,770.00	764,830.00	\$ (19,940.00)
(1) includes carryover of \$19,175	759,415.00			

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BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>TOWN CLERK'S EXPENSES</u>				
Regular Salaries	\$ 120,980.00	\$ 128,110.00	\$ 128,110.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Municipal	19,930.00	20,810.00	20,520.00	\$ (290.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$290). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	8,260.00	8,650.00	8,520.00	\$ (130.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$130). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	1,840.00	1,970.00	1,970.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Health	64,680.00	66,880.00	66,880.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider and employee plan changes</i>				
Group Insurance-Life & Disability	3,370.00	3,020.00	2,990.00	\$ (30.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$30). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Dental	3,660.00	5,330.00	5,330.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider</i>				
Medicare	2,990.00	3,160.00	3,125.00	\$ (35.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$35). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Elected Official Fees	85,310.00	89,560.00	86,950.00	\$ (2,610.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$2,610) .</i>				
Contracted Services	6,950.00	8,300.00	6,950.00	\$ (1,350.00)
Office Supplies	4,980.00	5,320.00	4,980.00	\$ (340.00)
Computer Supplies	2,880.00	3,380.00	2,880.00	\$ (500.00)
Office Equipment	2,190.00	2,190.00	2,190.00	\$ -
Dog License Fees	0.00	6,000.00	0.00	\$ (6,000.00)
Dues and Meetings	2,145.00	2,345.00	2,145.00	\$ (200.00)
Recruitment Expenses	0.00	0.00	0.00	\$ -
Preservation of Records	5,200.00	6,100.00	5,200.00	\$ (900.00)
TOTALS	335,365.00	361,125.00	348,740.00	\$ (12,385.00)
<u>TAX COLLECTOR'S EXPENSES</u>				
Regular Salaries	\$ 110,370.00	\$ 128,750.00	\$ 110,830.00	\$ (17,920.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$2160) and less cost of adding new PT employee (\$15760). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Overtime Salaries	0.00	0.00	0.00	\$ -
State Retirement Municipal	7,970.00	8,290.00	8,040.00	\$ (250.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$250) . Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	5,430.00	6,170.00	5,270.00	\$ (900.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$110) and less cost of adding new PT employee (\$790). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	2,460.00	3,380.00	2,410.00	\$ (970.00)
<i>Default budget takes 2019, less COLA impacts for current non-union (\$0), and \$970 less for new PT employee</i>				
Group Insurance-Health	8,150.00	8,420.00	8,420.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Group Insurance-Life & Disability	1,355.00	1,140.00	1,115.00	\$ (25.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$25)</i>				
Group Insurance-Dental	510.00	530.00	530.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Medicare	1,600.00	1,870.00	1,610.00	\$ (260.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$30) and less new PT employee (\$230)</i>				
Title Searches	2,500.00	2,500.00	2,500.00	\$ -
Office Supplies	2,200.00	2,200.00	2,200.00	\$ -
Computer Supplies	8,220.00	8,220.00	8,220.00	\$ -
Register of Deeds	1,000.00	1,000.00	1,000.00	\$ -
Dues and Meetings	1,000.00	1,000.00	1,000.00	\$ -
Recruitment Expenses	0.00	500.00	0.00	\$ (500.00)
TOTALS	152,765.00	173,970.00	153,145.00	\$ (20,825.00)

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BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>ELECTION AND REGISTRATION</u>				
Regular Salaries	250.00	2,070.00	1,070.00	\$ (1,000.00)
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019, less \$1,000 which was added in 2020 for hiring help for voter registration periods</i>				
Elected Official Fees	5,650.00	13,840.00	12,640.00	\$ (1,200.00)
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019, less impact for requested wage adjustment of \$1/hr for supervisors (\$1,200)</i>				
Ballot Clerk Fees	2,350.00	11,870.00	11,870.00	\$ -
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019.</i>				
Social Security	350.00	860.00	785.00	\$ (75.00)
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019, less impact of requested wage adjustment for supervisors (\$75)</i>				
Medicare	120.00	400.00	385.00	\$ (15.00)
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019, less impact of requested wage adjustment for supervisors (\$15)</i>				
Voter Checklists	1,000.00	3,000.00	3,000.00	\$ -
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019.</i>				
Ballots	11,400.00	15,300.00	15,300.00	\$ -
<i>Default budget takes 2020 request due to more legal obligations with more meetings in 2020 than 2019.</i>				
Equipment	600.00	1,000.00	600.00	\$ (400.00)
Equipment Maintenance	1,200.00	2,000.00	1,200.00	\$ (800.00)
Miscellaneous	300.00	800.00	300.00	\$ (500.00)
TOTALS	23,220.00	51,140.00	47,150.00	\$ (3,990.00)
<u>CEMETERIES</u>				
Groundskeeping	\$ 34,200.00 (1)	\$ 28,000.00	\$ 28,000.00	\$ -
<i>Default budget takes 2019 less carryover of \$6,200</i>				
Office Supplies	200.00	200.00	200.00	\$ -
Property Maintenance	11,000.00	11,000.00	11,000.00	\$ -
Patriotic Purposes	1,750.00	1,800.00	1,750.00	\$ (50.00)
Miscellaneous Expenses	100.00	50.00	100.00	\$ 50.00
Electricity	400.00	400.00	400.00	\$ -
TOTAL	47,650.00	41,450.00	41,450.00	\$ -
(1) includes carryover \$6,200				
	41,450.00			
<u>GENERAL GOVERNMENT BLDINGS</u>				
Regular Salaries	\$ 44,060.00	\$ 0.00	\$ 44,060.00	\$ 44,060.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Overtime Salaries	2,400.00	0.00	2,400.00	\$ 2,400.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
State Retirement Municipal	5,230.00	0.00	5,230.00	\$ 5,230.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Supplemental Retirement	2,320.00	0.00	2,320.00	\$ 2,320.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Social Security	0.00	0.00	0.00	\$ -
Group Insurance-Health	8,000.00	0.00	8,000.00	\$ 8,000.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Life & Disability	850.00	0.00	850.00	\$ 850.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Dental	1,710.00	0.00	1,710.00	\$ 1,710.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Medicare	670.00	0.00	670.00	\$ 670.00
<i>Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.</i>				
Groundskeeping	172,150.00	180,400.00	172,150.00	\$ (8,250.00)
Contracted Services	130,000.00	145,500.00	130,000.00	\$ (15,500.00)
Property Maintenance	41,400.00 (1)	36,500.00	39,300.00	\$ 2,800.00
<i>Default budget takes 2019 less carryover of \$2100</i>				

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BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
Clothing Allowance	400.00	0.00	400.00	\$ 400.00
Default budget takes 2019 which was the cost of staffing a position which is not recommended to be replaced as part of a reorganization plan for the General Service Division for 2020.				
Mileage	100.00	0.00	100.00	\$ 100.00
Vehicle Equipment	0.00	0.00	0.00	\$ -
Equipment	2,250.00	2,000.00	2,250.00	\$ 250.00
Vehicle Fuel	3,310.00	5,580.00	3,310.00	\$ (2,270.00)
Vehicle Maintenance	5,000.00	5,000.00	5,000.00	\$ -
Equipment Maintenance	12,190.00	12,190.00	12,190.00	\$ -
Recruitment Expenses	0.00	0.00	0.00	\$ -
Telephone	0.00	0.00	0.00	\$ -
Electricity	15,750.00	14,170.00	15,750.00	\$ 1,580.00
Heat	7,530.00	7,330.00	7,530.00	\$ 200.00
TOTALS	455,320.00	408,670.00	453,220.00	\$ 44,550.00
(1) includes 2018 carryovers of \$2,100	453,220.00			
APPRAISAL OF PROPERTIES				
Regular Salaries	\$ 47,320.00	\$ 48,550.00	\$ 48,550.00	\$ -
Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.				
State Retirement Municipal	5,340.00	5,420.00	5,420.00	\$ -
Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.				
Supplemental Retirement	2,370.00	2,430.00	2,430.00	\$ -
Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.				
Group Insurance-Health	27,290.00	28,210.00	28,210.00	\$ -
Default budget takes 2020 request due to contractual obligation - rate increase with provider				
Group Insurance-Life & Disability	915.00	805.00	805.00	\$ -
Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.				
Group Insurance-Dental	1,710.00	1,780.00	1,780.00	\$ -
Default budget takes 2020 request due to contractual obligation - rate increases with provider				
Medicare	690.00	700.00	700.00	\$ -
Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.				
Contracted Services	105,160.00	108,260.00	108,260.00	\$ -
Default budget takes 2020 due to actual contracted obligations.				
Office Supplies	800.00	1,610.00	800.00	\$ (810.00)
Computer Supplies	1,500.00	2,040.00	1,500.00	\$ (540.00)
Training	1,500.00	1,500.00	1,500.00	\$ -
Mileage	300.00	300.00	300.00	\$ -
Registry of Deeds	1,000.00	1,000.00	1,000.00	\$ -
Equipment	250.00	250.00	250.00	\$ -
Dues & Meetings	660.00	660.00	660.00	\$ -
Recruitment Expenses	0.00	0.00	0.00	\$ -
Telephone	0.00	0.00	0.00	\$ -
TOTALS	196,805.00	203,515.00	202,165.00	\$ (1,350.00)

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BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>INFORMATION TECHNOLOGY</u>				
Regular Salaries	\$ 98,360.00	\$ 103,190.00	\$ 100,300.00	\$ (2,890.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$2,890).</i>				
State Retirement Municipal	11,090.00	11,530.00	11,190.00	(340.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$340).</i>				
Supplemental Retirement	4,920.00	5,160.00	5,010.00	(150.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$150).</i>				
Group Insurance-Health	8,000.00	8,000.00	8,000.00	-
Group Insurance-Life & Disability	1,780.00	1,610.00	1,570.00	(40.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$40).</i>				
Group Insurance-Dental	1,710.00	1,780.00	1,780.00	-
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider</i>				
Medicare	1,430.00	1,500.00	1,460.00	(40.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$40).</i>				
Service Agreements	106,770.00	102,130.00	106,770.00	4,640.00
Equipment/Software	6,400.00	20,280.00	6,400.00	(13,880.00)
Equipment Maintenance	4,650.00	3,900.00	4,650.00	750.00
Recruitment Expenses	0.00	0.00	0.00	-
GIS	5,900.00	5,900.00	5,900.00	-
Miscellaneous	0.00	0.00	0.00	-
Telephone	580.00	580.00	580.00	-
TOTALS	251,590.00	265,560.00	253,610.00	(11,950.00)
<u>TOWN MUSEUM</u>				
Equipment	6,630.00 (1)	5,650.00	5,650.00	-
<i>Default budget takes 2019 less carryover of \$2100</i>				
TOTALS	6,630.00	5,650.00	5,650.00	-
(1) includes 2018 carryovers of \$980				
	5,650.00			
<u>SEARLES BUILDING</u>				
Property Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-
Telephone	380.00	380.00	380.00	-
Electricity	4,410.00	3,640.00	4,410.00	770.00
Heat	4,880.00	5,070.00	4,880.00	(190.00)
TOTALS	10,670.00	10,090.00	10,670.00	580.00
<u>LEGAL EXPENSES</u>				
Other Lawfirms	\$ 43,400.00	\$ 43,400.00	\$ 43,400.00	-
Union Legal Fees	1,500.00	3,000.00	1,500.00	(1,500.00)
Contracted Legal - ZBA	5,000.00	5,000.00	5,000.00	-
Miscellaneous	500.00	500.00	500.00	-
TOTALS	50,400.00	51,900.00	50,400.00	(1,500.00)

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POLICE DEPARTMENT				
Regular Salaries	\$ 1,661,800.00	\$ 1,725,990.00	\$ 1,708,930.00	\$ (17,060.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$16,760), and non-union steps (\$300). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Overtime	172,120.00	164,610.00	164,610.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Holiday Pay	70,160.00	68,390.00	68,390.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Municipal	18,740.00	19,870.00	19,450.00	\$ (420.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$420). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Police	512,790.00	514,870.00	511,490.00	\$ (3,380.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$3380). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	5,970.00	8,980.00	8,780.00	\$ (200.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$200). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	1,000.00	1,000.00	1,000.00	\$ -
Group Insurance-Health	408,530.00	401,470.00	401,470.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider and employee plan changes</i>				
Group Insurance-Life & Disability	29,825.00	26,730.00	26,470.00	\$ (260.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$260). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Dental	26,390.00	27,530.00	27,530.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider and employee plan changes</i>				
Medicare	29,190.00	30,060.00	29,840.00	\$ (220.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$220). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Office Supplies	2,500.00	2,500.00	2,500.00	\$ -
Computer Supplies	3,660.00	3,720.00	3,660.00	\$ (60.00)
Property Maintenance	6,895.00 (1)	5,520.00	5,520.00	\$ -
<i>Default budget takes 2019 less carryover of \$1,375</i>				
Investigations	4,300.00	16,300.00	4,300.00	\$ (12,000.00)
Training	59,010.00	61,810.00	61,810.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Firearm Training/Ammunition	38,720.00	44,960.00	40,960.00	\$ (4,000.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0), and less additional months added for Special Ops Training (\$4,000). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Clothing Allowance	26,300.00	22,030.00	26,300.00	\$ 4,270.00
Vehicle Equipment	104,680.00	139,170.00	56,050.00	\$ (83,120.00)
<i>Default budget takes 2019 request based on actual contracted obligations with lease purchases in past years, but does not include request for new equipment for 2020 (less \$83,120).</i>				
Equipment	65,870.00 (1)	24,540.00	65,290.00	\$ 40,750.00
<i>Default budget takes 2019 less carryover of \$580</i>				
Vehicle Fuel	34,990.00	32,980.00	34,990.00	\$ 2,010.00
Vehicle Maintenance	22,460.00	23,740.00	22,460.00	\$ (1,280.00)
Equipment Maintenance	41,645.00 (1)	13,710.00	13,330.00	\$ (380.00)
<i>Default budget takes 2019 less carryover of \$28,315</i>				
Radio Comm/Maint.	26,640.00	21,740.00	26,640.00	\$ 4,900.00
Safety Division	2,000.00	2,000.00	2,000.00	\$ -
Recruitment Expenses	2,960.00	2,960.00	2,960.00	\$ -
Miscellaneous	3,130.00	3,130.00	3,130.00	\$ -
Employee Health	350.00	350.00	350.00	\$ -
Telephone	7,400.00	7,400.00	7,400.00	\$ -
Electricity	20,850.00	15,660.00	20,850.00	\$ 5,190.00
Heat	4,690.00	5,640.00	4,690.00	\$ (950.00)
TOTALS	3,415,565.00	3,439,360.00	3,373,150.00	\$ (66,210.00)
<i>(1) includes 2018 carryovers of \$1,375, 580, and 28,315</i>				

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
DISPATCHING				
Regular Salaries	\$ 204,320.00	\$ 215,690.00	\$ 215,690.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Overtime	24,680.00	24,150.00	24,150.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Holiday	18,130.00	18,650.00	18,650.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Extra Shift	25,400.00	24,930.00	24,930.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Municipal	28,130.00	29,090.00	29,090.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	10,040.00	13,100.00	13,100.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	1,630.00	1,600.00	1,630.00	\$ 30.00
Group Insurance-Health	60,420.00	57,800.00	57,800.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider, but based on current plan options</i>				
Group Insurance-Life & Disability	3,675.00	3,365.00	3,365.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Dental	2,960.00	3,080.00	3,080.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Medicare	4,290.00	4,390.00	4,390.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Contracted Services	105,585.00	108,230.00	108,230.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate decrease with provider.</i>				
Training	6,650.00	6,730.00	6,730.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Clothing Allowance	2,100.00	2,100.00	2,100.00	\$ -
Equipment	1,400.00	2,220.00	1,400.00	\$ (820.00)
Recruitment Expenses	0.00	0.00	0.00	\$ -
Telephone	840.00	840.00	840.00	\$ -
TOTALS	500,250.00	515,965.00	515,175.00	\$ (790.00)

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>FIRE DEPARTMENT</u>				
Regular Salaries	\$ 1,639,670.00	\$ 1,930,710.00	\$ 1,911,115.00	\$ (19,595.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$16,130) and steps for non-union (\$3465). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Overtime	344,880.00	316,300.00	316,300.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Holidays	69,880.00	80,250.00	80,250.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Callmen	5,000.00	5,000.00	5,000.00	\$ -
State Retirement Municipal	4,950.00	5,280.00	5,280.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Fire	636,500.00	689,530.00	688,470.00	\$ (1,060.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$1060). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	2,200.00	2,360.00	2,360.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	310.00	310.00	310.00	\$ -
Group Insurance-Health	338,310.00	413,780.00	413,780.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Group Insurance-Life & Disability	28,700.00	28,870.00	28,650.00	\$ (220.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$220). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Dental	28,400.00	35,850.00	35,850.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Medicare	30,540.00	36,380.00	36,100.00	\$ (280.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$280). Union employees COLA are included as contract obligation.</i>				
Accident Insurance for Callfirefighters	960.00	960.00	960.00	\$ -
Contracted Services	0.00	0.00	0.00	\$ -
Property Maintenance	5,547.00	5,000.00	4,500.00	\$ (500.00)
<i>Default budget takes 2019 less carryover of \$1,047</i>				
Training	46,480.00	47,710.00	47,710.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Clothing Allowance	15,600.00	18,200.00	18,200.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - new FF hires in 2019</i>				
Prevention/Investigation	5,000.00	5,000.00	5,000.00	\$ -
Ambulance Operation	29,400.00	29,670.00	29,400.00	\$ (270.00)
Vehicle Equipment	24,420.00	12,900.00	12,900.00	\$ -
<i>Default budget takes 2020 request due to actual contractual obligation - lower lease payments than in 2019</i>				
Office Equipment	2,500.00	2,500.00	2,500.00	\$ -
Fire Equipment	24,450.00	30,670.00	24,450.00	\$ (6,220.00)
Equip. - Radios/Pagers	0.00	7,200.00	0.00	\$ (7,200.00)
Ambulance Equipment	9,480.00	680.00	9,480.00	\$ 8,800.00
Vehicle Fuel	28,860.00	25,620.00	28,860.00	\$ 3,240.00
Vehicle Maintenance	48,960.00	46,660.00	48,960.00	\$ 2,300.00
Equipment Maintenance	7,000.00	7,000.00	7,000.00	\$ -
Hydrant / Water Supply	2,500.00	2,500.00	2,500.00	\$ -
Communication Maintenance	16,160.00	18,360.00	16,160.00	\$ (2,200.00)
Dues and Meetings	1,520.00	1,520.00	1,520.00	\$ -
Recruitment Expenses	0.00	0.00	0.00	\$ -
Miscellaneous	500.00	500.00	500.00	\$ -
Employee Health	3,990.00	3,630.00	3,990.00	\$ 360.00
Hazardous Materials District	9,215.00	9,860.00	9,215.00	\$ (645.00)
Telephone	4,830.00	4,830.00	4,830.00	\$ -
Electricity	27,970.00	19,360.00	27,970.00	\$ 8,610.00
Heat	11,720.00	13,070.00	11,720.00	\$ (1,350.00)
TOTALS	3,456,402.00	3,858,020.00	3,841,790.00	\$ (16,230.00)
(1) includes 2018 carryovers of \$1,047	3,455,355.00			

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>EMERGENCY MANAGEMENT</u>				
Social Security	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
Medicare	10.00	10.00	10.00	\$ -
Emergency Operations Center Exp	2,710.00	8,510.00	2,710.00	\$ (5,800.00)
Field Expenses	750.00	750.00	750.00	\$ -
Shelter Expenses	500.00	500.00	500.00	\$ -
Administrative Expenses	2,640.00	2,640.00	2,640.00	\$ -
TOTALS	6,670.00	12,470.00	6,670.00	\$ (5,800.00)
<u>COMMUNITY DEVELOPMENT</u>				
Regular Salaries	\$ 375,940.00	\$ 397,500.00	\$ 390,495.00	\$ (7,005.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$6180) and steps for non-union (\$825). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Overtime Salaries	1,140.00	1,140.00	1,140.00	\$ -
<i>Default budget takes 2020, less COLA impacts for current non-union (\$0). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
State Retirement Municipal	33,390.00	34,710.00	34,120.00	\$ (590.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$590). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Supplemental Retirement	12,860.00	15,370.00	15,080.00	\$ (290.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$290). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Social Security	5,040.00	5,450.00	5,345.00	\$ (105.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$105) Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Health	49,290.00	52,660.00	52,660.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider</i>				
Group Insurance-Life & Disability	5,600.00	4,980.00	4,905.00	\$ (75.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$75 Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Group Insurance-Dental	6,100.00	5,580.00	5,580.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider, less some plan reductions</i>				
Medicare	5,470.00	5,780.00	5,680.00	\$ (100.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$100). Union employees COLA would be reflected in separate warrant article if a contract is in place for 2020.</i>				
Regional Planning	9,950.00	10,250.00	10,250.00	\$ -
<i>Default budget takes 2020 request due to actual cost of contractual obligations</i>				
Contracted Services	0.00	0.00	0.00	\$ -
Office Supplies	2,500.00	2,500.00	2,500.00	\$ -
Property Maintenance	500.00	500.00	500.00	\$ -
Training	5,000.00	5,000.00	5,000.00	\$ -
Clothing Allowance	400.00	400.00	400.00	\$ -
Legal Ads	4,000.00	4,000.00	4,000.00	\$ -
Vehicle Equipment	0.00	0.00	0.00	\$ -
Office Equipment	3,700.00	2,500.00	3,700.00	\$ 1,200.00
Vehicle Fuel	1,830.00	1,110.00	1,830.00	\$ 720.00
Recruitment Expenses	0.00	0.00	0.00	\$ -
Committee Expenses	4,500.00	4,500.00	4,500.00	\$ -
Employee Health	100.00	100.00	100.00	\$ -
Telephone	3,020.00	3,020.00	3,020.00	\$ -
Electricity	5,880.00	4,870.00	5,880.00	\$ 1,010.00
Heat	3,180.00	2,870.00	3,180.00	\$ 310.00
TOTALS	539,390.00	564,790.00	559,865.00	\$ (4,925.00)

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>HIGHWAYS, STREETS & BRIDGES</u>				
Regular Salaries	\$ 183,930.00	\$ 143,830.00	\$ 183,930.00	\$ 40,100.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Overtime Salaries	\$ 8,480.00	\$ 9,040.00	\$ 8,480.00	\$ (560.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
State Retirement Municipal	21,490.00	17,290.00	21,490.00	\$ 4,200.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Supplemental Retirement	9,630.00	7,740.00	9,630.00	\$ 1,890.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Social Security	500.00	500.00	500.00	\$ -
Group Insurance-Health	55,580.00	52,250.00	55,580.00	\$ 3,330.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Life & Disability	3,265.00	2,430.00	3,265.00	\$ 835.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Dental	2,680.00	3,040.00	2,680.00	\$ (360.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Medicare	2,790.00	2,220.00	2,790.00	\$ 570.00
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Contracted Services - Summer	640,545.00 (1)	552,100.00	560,880.00	\$ 8,780.00
<i>Default budget takes 2019 less carryover of \$79665</i>				
Contracted Services - Winter	213,500.00	213,500.00	213,500.00	\$ -
Materials	96,130.00	98,530.00	96,130.00	\$ (2,400.00)
Property Maintenance	13,500.00	3,500.00	3,500.00	\$ -
<i>Default budget takes 2019 less one time expense of \$10,000</i>				
Clothing Allowance	1,200.00	1,200.00	1,200.00	\$ -
Vehicle Equipment	3,500.00	6,000.00	3,500.00	\$ (2,500.00)
Equipment	6,000.00	6,000.00	6,000.00	\$ -
Vehicle Fuel	19,140.00	16,210.00	19,140.00	\$ 2,930.00
Vehicle Maintenance	15,000.00	15,000.00	15,000.00	\$ -
Dues and Meetings	100.00	100.00	100.00	\$ -
Recruitment Expenses	600.00	0.00	600.00	\$ 600.00
Committee Expenses	12,000.00	0.00	0.00	\$ -
<i>Default budget takes 2019 less one time expense of \$12,000</i>				
Site Improvement	0.00	0.00	0.00	\$ -
Miscellaneous	0.00	0.00	0.00	\$ -
Telephone	2,830.00	2,830.00	2,830.00	\$ -
Electricity	2,240.00	2,040.00	2,240.00	\$ 200.00
Heat	3,520.00	3,570.00	3,520.00	\$ (50.00)
TOTALS	1,318,150.00	1,158,920.00	1,216,485.00	\$ 57,565.00
(1) includes carryover \$79,665	1,238,485.00			
 <u>STREET LIGHTS</u>				
Granite State Electric	\$ 4,830.00	\$ 4,260.00	\$ 4,830.00	\$ 570.00
Public Service Company	14,080.00	13,570.00	14,080.00	\$ 510.00
Installations	0.00	0.00	0.00	\$ -
TOTALS	18,910.00	17,830.00	18,910.00	\$ 1,080.00

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>SOLID WASTE DISPOSAL</u>				
Regular Salaries	\$ 230,080.00	\$ 301,450.00	\$ 230,080.00	\$ (71,370.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Overtime	4,070.00	4,070.00	4,070.00	\$ -
Holiday	3,420.00	5,350.00	3,420.00	\$ (1,930.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
State Retirement Municipal	20,540.00	28,400.00	20,540.00	\$ (7,860.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Supplemental Retirement	10,860.00	14,580.00	10,860.00	\$ (3,720.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Social Security	3,410.00	3,530.00	3,410.00	\$ (120.00)
<i>Default budget takes 2019, less COLA impacts for current non-union (\$80). Union employees COLA are included as contract obligation.</i>				
Group Insurance-Health	37,390.00	67,560.00	37,390.00	\$ (30,170.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Life & Disability	3,310.00	3,900.00	3,310.00	\$ (590.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Group Insurance-Dental	3,190.00	4,820.00	3,190.00	\$ (1,630.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Medicare	3,440.00	4,620.00	3,440.00	\$ (1,180.00)
<i>Default budget takes 2019 which was the cost of staffing the department before a reorganization plan for the General Service Division for 2020.</i>				
Employee Health	350.00	350.00	350.00	\$ -
Contracted Services	90,000.00	109,380.00	90,000.00	\$ (19,380.00)
Site Monitoring	4,800.00	4,800.00	4,800.00	\$ -
Tire Removal	3,300.00	3,300.00	3,300.00	\$ -
Scrap Metal	630.00	630.00	630.00	\$ -
Waste Removal	422,760.00	436,090.00	422,760.00	\$ (13,330.00)
Demolition Removal	94,620.00	107,770.00	94,620.00	\$ (13,150.00)
Expendable Supplies	2,250.00	2,000.00	2,250.00	\$ 250.00
Property Maintenance	1,650.00	1,400.00	1,650.00	\$ 250.00
Training	1,100.00	1,100.00	1,100.00	\$ -
Clothing Allowance	2,000.00	2,400.00	2,000.00	\$ (400.00)
Mileage	100.00	100.00	100.00	\$ -
Vehicle Equipment	21,730.00	45,940.00	21,735.00	\$ (24,205.00)
<i>Default budget takes 2019 request based on actual contracted obligations with lease purchases in past years, but does not include request for new equipment for 2020 (less \$24205)</i>				
Equipment	0.00	25,940.00	0.00	\$ (25,940.00)
Vehicle Fuel	18,340.00	16,620.00	18,340.00	\$ 1,720.00
Vehicle Maintenance	25,000.00	21,100.00	25,000.00	\$ 3,900.00
Equipment Maintenance	3,250.00	3,000.00	3,250.00	\$ 250.00
Dues and Meetings	10,560.00	11,530.00	10,560.00	\$ (970.00)
Recruitment Expenses	0.00	0.00	0.00	\$ -
Site Improvements	15,000.00	1,000.00	1,000.00	\$ -
<i>Default budget takes 2019 less one time expense of \$14000</i>				
Telephone	2,140.00	2,140.00	2,140.00	\$ -
Electricity	7,680.00	7,660.00	7,680.00	\$ 20.00
Heat	1,820.00	2,070.00	1,820.00	\$ (250.00)
TOTALS	1,048,790.00	1,244,600.00	1,034,795.00	\$ (209,805.00)

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
HEALTH AND HUMAN SERVICES				
Regular Salaries	\$ 15,530.00	\$ 15,530.00	\$ 15,530.00	\$ -
Social Security	960.00	960.00	960.00	\$ -
Medicare	230.00	230.00	230.00	\$ -
Center for Life Management	4,400.00	4,400.00	4,400.00	\$ -
Community Caregivers	3,500.00	3,500.00	3,500.00	\$ -
AIDS Response/Seacoast	525.00	525.00	525.00	\$ -
A Safe Place	2,000.00	2,000.00	2,000.00	\$ -
Rape & Assault Services	1,000.00	1,000.00	1,000.00	\$ -
Community Health Services	2,500.00	2,500.00	2,500.00	\$ -
Big Brothers/Sisters of Gr. Nashua	500.00	500.00	500.00	\$ -
Child and Family Services	1,000.00	1,000.00	1,000.00	\$ -
Town Van Operations	1,000.00	1,000.00	1,000.00	\$ -
Suzdel Sister City Support	500.00	500.00	500.00	\$ -
Meals on Wheels	3,700.00	3,815.00	3,700.00	(115.00)
Windham's Helping Hands	8,500.00	8,500.00	8,500.00	\$ -
Other Health and Human Services	0.00	0.00	0.00	\$ -
Water Testing	2,500.00	2,500.00	2,500.00	\$ -
Mosquito Control	0.00	0.00	0.00	\$ -
Dues and Meetings	150.00	150.00	150.00	\$ -
Miscellaneous Expenses	2,615.00	1,865.00	2,615.00	\$ 750.00
TOTALS	51,110.00	50,475.00	51,110.00	\$ 635.00
GENERAL ASSISTANCE				
Community Action Program	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	\$ -
Family Promise	0.00	2,500.00	0.00	(2,500.00)
Isaiah 58	0.00	2,500.00	0.00	(2,500.00)
Welfare Assistance	32,500.00	32,500.00	32,500.00	\$ -
Hardship Abatements	1,000.00	1,000.00	1,000.00	\$ -
Miscellaneous Expenses	500.00	500.00	500.00	\$ -
TOTALS	40,540.00	45,540.00	40,540.00	\$ (5,000.00)
LIBRARY				
Regular Salaries	\$ 740,210.00	\$ 794,660.00	\$ 755,020.00	(39,640.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$22,650), and less steps (\$16,990)</i>				
State Retirement Municipal	61,410.00	65,190.00	63,300.00	(1,890.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$1890)</i>				
Supplemental Retirement	28,020.00	23,760.00	23,060.00	(700.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$700)</i>				
Social Security	11,980.00	12,770.00	12,335.00	(435.00)
<i>Default budget takes 2020, less COLA and step impacts for current non-union (\$435)</i>				
Group Insurance-Health	125,820.00	148,020.00	148,020.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider , and some employee plan changes</i>				
Group Insurance-Life & Disability	10,350.00	9,275.00	9,085.00	(190.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$190)</i>				
Group Insurance-Dental	9,170.00	9,460.00	9,460.00	\$ -
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider</i>				
Medicare	10,730.00	11,520.00	11,420.00	(100.00)
<i>Default budget takes 2020, less COLA and step impacts for current non-union (\$100)</i>				
Office Supplies	4,200.00	4,200.00	4,200.00	\$ -
Computer Supplies	6,000.00	5,500.00	6,000.00	500.00
Property Maintenance	15,000.00	15,000.00	15,000.00	\$ -
Mileage	1,500.00	1,500.00	1,500.00	\$ -
Office Equipment	2,500.00	2,000.00	2,500.00	500.00
Equipment Maintenance	3,800.00	4,800.00	3,800.00	(1,000.00)
Books and Periodicals	58,000.00	58,000.00	58,000.00	\$ -
Non Print Library Materials	30,000.00	30,000.00	30,000.00	\$ -
Conservation and Preservation	0.00	1,000.00	0.00	(1,000.00)
Library Computer Services	18,000.00	18,000.00	18,000.00	\$ -
Electronic Cataloging	34,500.00	36,500.00	34,500.00	(2,000.00)
Programs and Films	10,000.00	10,000.00	10,000.00	\$ -
Petty Cash	1,000.00	1,000.00	1,000.00	\$ -
Dues and Meetings	2,000.00	2,000.00	2,000.00	\$ -
Professional Development	1,500.00	1,500.00	1,500.00	\$ -
Telephone	3,250.00	3,250.00	3,250.00	\$ -
Electricity	22,170.00	17,410.00	22,170.00	4,760.00
Heat	6,640.00	6,030.00	6,640.00	610.00
TOTALS	1,217,750.00	1,292,345.00	1,251,760.00	\$ (40,585.00)

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
RECREATION				
Regular Salaries	\$ 105,150.00	\$ 110,530.00	\$ 107,350.00	(3,180.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$3180)</i>				
Overtime	0.00	1,000.00	0.00	
State Retirement Municipal	7,500.00	7,860.00	7,630.00	(230.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$230)</i>				
Supplemental Retirement	3,250.00	3,580.00	3,480.00	(100.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$100)</i>				
Social Security	2,400.00	2,470.00	2,400.00	(70.00)
Group Insurance-Health	10,110.00	15,670.00	15,670.00	-
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider</i>				
Group Insurance-Life & Disability	1,230.00	1,150.00	1,120.00	(30.00)
<i>Default budget takes 2020, less COLA impacts for current non-union (\$30)</i>				
Group Insurance-Dental	1,710.00	1,780.00	1,780.00	-
<i>Default budget takes 2020 request due to contractual obligation - rate increases with provider</i>				
Medicare	1,520.00	1,600.00	1,555.00	(45.00)
<i>Default budget takes 2019 less COLA impacts for current non-union (\$45)</i>				
Chemical Toilets	5,840.00	5,840.00	5,840.00	-
Office Supplies	500.00	500.00	500.00	-
Mileage	700.00	700.00	700.00	-
Rec. Sportsfields	79,132.00 (1)	54,700.00	54,700.00	-
<i>Default budget takes 2019 less carryovers of \$24432</i>				
Recreational Activities	18,480.00	18,480.00	18,480.00	-
Senior Rec. Activities	12,000.00	12,000.00	12,000.00	-
Equipment Maintenance	6,200.00	6,200.00	6,200.00	-
Recruitment Expenses	480.00	480.00	480.00	-
Committee Expenses	200.00	200.00	200.00	-
Employee Health	100.00	100.00	100.00	-
Telephone	3,180.00	3,180.00	3,180.00	-
Electricity	7,740.00	7,580.00	7,740.00	160.00
TOTALS	267,422.00	255,600.00	251,105.00	(3,495.00)
(1) includes carryover \$24,432	242,990.00			
CONSERVATION COMMISSION				
Regular Salaries	4,890.00	4,890.00	4,890.00	-
Social Security	300.00	300.00	300.00	-
Medicare	70.00	70.00	70.00	-
Dues and Meetings	650.00	650.00	650.00	-
Miscellaneous Expenses	1,000.00	1,000.00	1,000.00	-
TOTALS	6,910.00	6,910.00	6,910.00	-
SENIOR CENTER				
Senior Volunteer Program	\$ 0.00	\$ 0.00	\$ 0.00	-
Property Maintenance	500.00	500.00	500.00	-
Telephone	380.00	440.00	380.00	(60.00)
Electricity	2,340.00	2,020.00	2,340.00	320.00
Heat	2,210.00	2,210.00	2,210.00	-
TOTALS	5,430.00	5,170.00	5,430.00	260.00

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>CABLE TELEVISION</u>				
Regular Salaries	\$ 61,070.00	\$ 64,110.00	\$ 62,240.00	\$ (1,870.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$1,870).</i>				
Overtime Salaries	\$ 4,400.00	\$ 4,540.00	\$ 4,440.00	\$ (100.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$100)</i>				
State Retirement Municipal	7,370.00	7,670.00	7,440.00	(230.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$230)</i>				
Supplemental Retirement	0.00	3,430.00	3,300.00	(130.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$130)</i>				
Group Insurance-Health	27,290.00	20,900.00	20,900.00	-
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider, also reflect employee plan reduction</i>				
Group Insurance-Life & Disability	1,175.00	1,050.00	1,030.00	(20.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$20)</i>				
Group Insurance-Dental	1,710.00	1,010.00	1,010.00	-
<i>Default budget takes 2020 request due to contractual obligation - rate increase with provider, also reflect employee plan reduction</i>				
Medicare	950.00	1,000.00	975.00	(25.00)
<i>Default budget takes 2020 less COLA impacts for current non-union (\$25)</i>				
Contracted Support	300.00	300.00	300.00	-
Office Supplies	450.00	450.00	450.00	-
Service Agreements	6,230.00	6,230.00	6,230.00	-
Property Maintenance	500.00	500.00	500.00	-
Equipment	9,000.00	9,000.00	9,000.00	-
Dues and Meetings	1,030.00	1,030.00	1,030.00	-
Recruitment Expenses	0.00	0.00	0.00	-
Miscellaneous Expenses	1,000.00	1,000.00	1,000.00	-
Telephone	2,090.00	2,210.00	2,090.00	(120.00)
TOTALS	124,565.00	124,430.00	121,935.00	(2,495.00)
<u>HISTORIC COMMISSION</u>				
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	-
Social Security	0.00	0.00	0.00	-
Medicare	0.00	0.00	0.00	-
Contracted Services	2,600.00	2,600.00	2,600.00	-
Miscellaneous Expense	6,400.00	4,700.00	4,700.00	-
<i>Default budget takes 2020 due to ione time expenses in 2019</i>				
TOTALS	9,000.00	7,300.00	7,300.00	-
<u>DEBT SERVICE</u>				
Long.Term Notes P & I	\$ 181,908.86	\$ 429,089.45	\$ 429,089.45	-
<i>Default budget takes 2020 due to increase in legal obligation -</i>				
TANS - Interest	500.00	500.00	500.00	-
TOTALS	182,408.86	429,589.45	429,589.45	-
Less use of other rev sources	182,408.86	429,589.45	429,589.45	-

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>CAPITAL OUTLAY</u>				
Road Improvements	300,000.00	300,000.00	300,000.00	\$ -
<i>Default budget assumes 2019 level for Road Improvement as we place it in the operating budget and does not reflect request for 2020</i>				
Ambulance	100,000.00	93,770.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Transfer Truck	130,000.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Rail Trail	0.00	180,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Fire Dept - Radios	9,986.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Town Common Beautification - I	2,664.00 (1)	50,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Castle Hill Bridge	423,200.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Highway 5 Ton Truck	180,000.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Dispatch Command Center	664.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Police Department Roof	0.00	65,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
TOTALS	1,146,514.00	688,770.00	300,000.00	\$ -
Less Carryovers	530,000.00	688,770.00		separate articles
Less use of other rev sources	433,500.00	558,770.00		other than highway
<u>SPECIAL ARTICLES</u>				
Use of Searles Revenues	32,500.00	32,500.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Searles Improvements	0.00	300,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Fire Union Contract	0.00	63,790.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Police Union Contract	0.00	56,150.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Municipal Union Contract	0.00	29,220.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
AFG Grant - Rescue Tool	0.00	50,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Water Line - Rte 111	0.00	9,500,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Four Firefighters (offset with grant)	336,470.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
AGF Grant - SCBA Air Compressor	50,000.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Town Forest Improvements	9,000.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Purchase of Water Allotment (bond)	750,000.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Land Purchase (via bond)	2,000,000.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Marston-Finn Dam Grant	300,000.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Consultant Services - Water Line	28,410.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Acceptance of State Land Conveyance	-	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
TOTALS	3,506,380.00	10,031,660.00	0.00	\$ -
Less Carryovers from 2018	3,177,970.00	10,031,660.00		separate articles
Less use of other rev sources	115,304.00	151,660.00		separate articles

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
<u>OPERATING TRANSFERS OUT</u>				
Rail Trail Improvements CRF	50,000.00	\$ -	\$ -	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
	50,000.00	0.00	0.00	\$ separate article -
<u>RETIREMENT</u>				
MONY Service Charge	4,000.00	4,000.00	4,000.00	\$ -
State Retirement Surcharge	0.00	0.00	0.00	\$ -
TOTALS	4,000.00	4,000.00	4,000.00	\$ -
<u>INSURANCE</u>				
Workers Compensation	\$ 232,820.00	\$ 228,475.00	\$ 228,475.00	\$ -
<i>Default budget takes 2020 request due to actual contractual obligations with service providers, even if less</i>				
Unemployment Comp.	1,725.00	1,400.00	1,400.00	\$ -
<i>Default budget takes 2020 request due to actual contractual obligations with service providers, even if less</i>				
Miscellaneous	2,000.00	2,000.00	2,000.00	\$ -
Property Liability Insurance	135,740.00	108,770.00	108,770.00	\$ -
<i>Default budget takes 2020 request due to actual contractual obligations with service providers, even if less</i>				
TOTALS	372,285.00	340,645.00	340,645.00	\$ -
<u>OTHERS</u>				
Public Safety Details	\$ 5.00	\$ 5.00	\$ 5.00	\$ -
TOTALS	5.00	5.00	5.00	\$ -
<u>TRUST ACCOUNTS</u>				
Health Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Property Trust	75,000.00	75,000.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Earn time Trust	0.00	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
Facilities Improvement Trust	39,795.00 (1)	0.00	0.00	
<i>Default budget assumes \$0 as these are separate single event expenses not part of Default budget calculations</i>				
TOTALS	114,795.00	75,000.00	0.00	\$ -
Less carryover	75,000.00			
Less use of other rev sources	75,000.00	75,000.00		separate articles for all exct health insurance
GRAND TOTAL	\$ 19,715,576.86	\$ 26,530,564.45	\$ 15,711,529.45	
2019 without carryovers (b)	18,566,988.86 (b)	26,530,564.45 (a)	15,711,529.45	
total of \$1,148,588 carryovers				
2019 without carryovers	15,034,018.86 (c)	16,035,134.45 (e)	15,711,529.45 (i)	
and single CIP #'s except roads, and no trust accounts except health				(323,605.00)
or use of other funds (c) - for operations				Default less than 2020 prop.
If CIP numbers are carryovers as well	15,034,018.86 (d)	16,035,134.45 (f)	15,711,529.45	w/ o capital or separate
number is reduced in carryover.	total available	total available		cip or trust
			4.507%	
			Default is over last year appropriation by	
			\$ 677,510.59	

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
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The following represents a summary analysis of the default budget compared to both the 2020 proposed budget as well as the 2019 budget - all for operations only.

Just Operating Budget	15,034,018.86 (E)	16,035,134.45 (E)	15,711,529.45	\$ (323,605.00)
	\$ Difference	\$ Difference	% Difference	
2020 Proposed - 2019 Budget (for operations only)		\$ 1,001,115.59	6.659%	
Default 2020 - 2019 Budget (for operations only)		\$ 677,510.59	4.507%	
Default 2020 - 2020 Proposed (for operations only)		\$ (323,605.00)	-2.018%	
<p>This represents the amount of funds \$323,605 that would need to be taken away from the 2020 budget if proposed budget is defeated and the default budget adopted. The result is a 4.507% increase over 2019 versus a 6.659% increase which we proposed, thus we would have to take away projects from our budget proposal.</p>				

final totals of (a) above deduct the cip single items, the special articles to the left, the conservation funds, and the non health trust funds

(a) total proposed appropriations including petitioned articles below:

	\$ -	\$ -
TBD	\$ -	\$ -

(c) should equal total appropriations less carryovers, less single cip articles except roads (reoccurring expense), and no trust funds except health, also no conservation

(e) should equal total requested appropriation less conservation funds, less single items in (a) and less any capital item other than highways, and less any trust articles except health

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
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The following is a check of the numbers above and reflects the overall budgets proposed, including all special articles

	<u>2019</u>	<u>2020</u>	<u>DEFAULT</u>	
Operating Budget Items (Sweep Article) \$	15,034,019	\$ 16,035,134	\$ 15,711,529	\$ 323,605
<u>Non Road Capital Items</u>				
Ambulance	\$ 100,000	\$ 93,770	\$ -	
Transfer Truck	\$ 33,500	\$ -	\$ -	
	after bond for \$96500			
Rail Trail	\$ -	\$ 50,000	\$ -	
	after bond for \$80000 and \$5000 from CRF			
Fire Dept - Radios	\$ -	\$ -	\$ -	
	after CO of \$9986			
Town Common Beautification - I	\$ -	\$ 50,000	\$ -	
	after CO of \$2664			
Castle Hill Bridge	\$ -	\$ -	\$ -	
	after CO of \$423200			
Highway 5 Ton Truck	\$ -	\$ -	\$ -	
	after C/O of \$180,000			
Dispatch Command Center	\$ -	\$ -	\$ -	
	after C/O of 664			
Police Department Roof	\$ -	\$ 65,000	\$ -	
<u>Special Articles</u>				
Use of Searles Revenues	\$ -	\$ -	\$ -	
	after use of \$32,500 Trust			
Searles Improvements	\$ -	\$ -	\$ -	
	after use of \$300,000 Bond			
Fire Union Contract		\$ 63,790	\$ -	
Police Union Contract		\$ 56,150	\$ -	
		\$ -	\$ -	
Municipal Union Contract		\$ 29,220	\$ -	
		\$ -	\$ -	
AFG Grant - Rescue Tool		\$ 2,500	\$ -	
		after grant of \$47500		
Water Line - Rte 111		\$ -	\$ -	
		after use of grants and bonds		
Four Firefighters (offset with grant)	\$ 112,804	\$ -	\$ -	
	after grant of \$223666			
AGF Grant - SCBA Air Compressor	\$ 2,500	\$ -	\$ -	
	after grant of \$47500			
Town Forest Improvements	\$ -	\$ -	\$ -	
	after C/O of \$9000			
Purchase of Water Allotment (bond)	\$ -	\$ -	\$ -	
	after grant of \$750000			
Marston-Finn Dam Grant	\$ -	\$ -	\$ -	
	after C/O of \$300,000			
Acceptance of State Land Conveyance	\$ -	\$ -	\$ -	
Consultant Services - Water Line	\$ -	\$ -	\$ -	
	after CO of \$28410			
Land Purchase (via bond)	\$ -	\$ -	\$ -	
	after use of \$2M in Bonds			
<u>Capital Reserve Funds</u>				
Rail Trail Improvements CRF	\$ 50,000	\$ -	\$ -	
<u>Trust Accounts</u>				
Property Trust	\$ 75,000	\$ 75,000	\$ -	
Earn time Trust	\$ -	\$ -	\$ -	
Facilities Improvement Trust	\$ -	\$ -	\$ -	
	after CO of \$39795			
Petitions - TBD	\$ -	\$ -	\$ -	

BUDGET ANALYSIS 2020 - DEFAULT BUDGET -

BUDGET ITEM	Appropriations Fiscal Year 2019	Appropriations Ensuing for Fiscal Year 2020	Appropriations Default Budget	Differences
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Note difference between (Z) below and (b) above for 2019 (prior year) is due the total of all other use of funds

Note difference between (S) below and (e) above for 2020 (proposed year) is due the total of all other use of funds

Totals	\$ 15,407,822.86 (Z)	\$ 16,520,564.45 (S)	\$ 15,711,529.45	Def. assumes default operating number and passage of all specials as proposed for 2020 warrant
2020 Proposed - 2019 Budget (including special articles)		\$ 1,112,741.59	7.222%	checks out to final
		\$ 0.47 /1000		
Default 2020 - 2019 Budget (including special articles)		\$ 303,706.59	1.971%	
		\$ 0.13 /1000		
Default 2020 - 2020 Proposed (including special articles)	\$ (0.34) /1000	\$ (809,035.00)	-4.897%	
Bottom Line = Difference between proposed overall and default overall is (\$809,035) less or\ (\$.34/1000)				
\$ 2,348,438.56	Valuation			

Carryovers	into 2019	into 2020
Carryovers from:	<u>2018</u>	<u>2019</u>
Admin	19,175	50,715
Cemetery	6,200	6,200
Assessing	-	2,900
General Government	2,100	-
Museum	980	-
Police	30,270	-
Fire	1,047	-
Roads	79,665	161,240
Library	-	4,350
Recreation	24,432	22,430
Historic	-	1,360
Capital - Highway Truck Grant 2016	180,000	180,000
Capital - Dispatch Command Center	664	-
Beautification	2,664	-
Castlehill Bridge	423,200	330,756
Fire Radios	9,986	-
Water Line Design Consultant	28,410	-
Facilities and Grounds Trust	39,795	-
Marston-Finn Dam Grant/Donations	300,000	214,150
Town Forest Improvements	-	9,000
Fire Dept Air Compressor	-	50,000
Totals	1,148,588	1,033,101

Use of other funds <u>2020</u>	Use of other funds <u>2019</u>	Use of other funds <u>2020</u>
Searles Revenue Fund	32,500.00	\$ 32,500
Searles Improvements Bond	0.00	\$ 300,000
SAFER Grant - 75% reimbursed	223,666.00	\$ -
AFG Grant - 95% reimbursed	47,500.00	\$ -
Water Allocation Bond	750,000.00	\$ -
Water Line Bond and Grants	0.00	\$ 9,500,000
Transfer Station Truck Bond	96,500.00	\$ -
Use of Forest Fund	9,000.00	\$ -
Bond Proceeds - Conservation Land Purc	2,000,000.00	\$ -
Bond Proceeds - Rail Trail	-	\$ 80,000
Use of CRF - Rail Trail	-	\$ 50,000
Use of Facilities Maintenance Trust	-	\$ -

Totals	\$ 3,159,166	\$ 9,962,500
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Subtotal from (Z)	\$ 15,407,823	\$ 16,520,564 (S)
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Totals	\$ 18,566,989	\$ 26,483,064
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Subtotal from (b)	\$ 18,566,989	\$ 26,530,564 (a)
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Difference	\$ -	\$ 47,500
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Budget Detail shows the following

Total Budgets after c/o's and use of other funds	\$ 15,407,823	\$ 16,520,564
Difference from Above	\$ -	\$ -